

## EXHIBIT A

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 MADE  
 New York  London

\*\*DUPLICATE\*\* FOR ACCOUNT JOYCE CERTILMAN  
 RKENNETH LINDENBAUM CPA  
 800 334-1343 Fax (212) 838-4061

206 AVON COURT  
 HENLETT NY 11557

YOUR ACCOUNT NUMBER  
 1-C1012-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
 11/30/09  
 PERIOD ENDING  
 11/30/2011  
 PAGE 1

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		228,239.75	
11/12	2,314		2865	WAL-MART STORES INC	55.830	129,282.62	
11/12	1,513		3367	INTERNATIONAL BUSINESS MACHS	87.270	132,099.51	
11/12	5,607		7191	EXXON MOBIL CORP	72.880	403,852.16	
11/12	6,141		7693	INTEL CORP	14.510	89,350.91	
11/12	2,937		12019	JOHNSON & JOHNSON	59.580	175,103.46	
11/12	4,005		16345	J.P. MORGAN CHASE & CO	38.530	154,472.65	
11/12			20670	COCA COLA CO	44.650	95,478.75	
11/12	2,136		24996	MCDONALDS CORP	55.370	69,040.02	
11/12	1,246		29322	MERCK & CO	28.550	65,155.70	
11/12	2,314		33648	MICROSOFT CORP	21.810	184,741.55	
11/12	8,455		37974	ORACLE CORPORATION	17.300	74,075.60	
11/12	4,272		50952	PEPSICO INC	56.410	95,456.31	
11/12	1,691		51454	APPLE INC	100.780	98,702.62	
11/12	979		55278	PFTZER INC	16.940	122,408.46	
11/12	7,209		55780	ABBOTT LABORATORIES	54.610	92,412.51	
11/12	1,691		59604	PROCTER & GAMBLE CO	64.080	205,440.32	
11/12	3,204		60106	AMGEN INC	59.150	68,494.12	
11/12	1,157		63930	PHILLIP MORRIS INTERNATIONAL	43.600	97,099.00	
11/12	2,225		64432	BANK OF AMERICA	21.590	115,503.60	
11/12	5,340		68256	QUALCOMM INC	33.770	60,181.60	
11/12	1,780		68758	CITI GROUP INC	12.510	72,601.35	
11/12	5,785		72582	SCHLUMBERGER LTD	49.480	65,108.80	
11/12	1,335		73084	COMCAST CORP	16.510	53,026.04	
	3,204			CL A			

CONTINUED ON PAGE 2

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7403 6222

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
 MADE

\*\*DUPLICATE\*\* FOR ACCOUNT JOYCE CESTILMAN  
 KENNETH LINDENBAUM CPA  
 800 334-1343 Fax (212) 838-4061

206 AVON COURT  
 HEWLETT  
 NY 11557

YOUR ACCOUNT NUMBER  
 1-C1012-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
 11/30/09  
 PERIOD ENDING  
 \*\*\*\*2011

PAGE  
 2

835 Third Avenue  
 New York, NY 10022  
 (212) 230-2424

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7402 8222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	6,319		76909	AT&T INC	27	170,953.81	
11/12	1,602		77410	CONOCOPHILIPS	52•510	84,185.02	
11/12	1,068		81234	UNITED PARCEL SVC INC	52•040	55,620.72	
11/12	6,497		91736	CLASS B CISCO SYSTEMS INC	16•730		
11/12	1,869		95560	U.S. BANCORP	29•530	55•265•57	
11/12	2,225		86062	CHEVRON CORP	73•430	163,470•75	
11/12	1,058		99886	UNITED TECHNOLOGIES CORP	53•160	56,816.88	
11/12	11,303		90388	GENERAL ELECTRIC CO	19•630	222,329.89	
11/12	3,026		94212	VERIZON COMMUNICATIONS	30•410	92,141.66	
11/12	267		94714	GOOGLE	337•400	90,095.80	
11/12	3,738		98538	WELLS FARGO & CO NEW	29•800	111,541.40	
11/12	2,670		99040	HEWLETT PACKARD CO	34•900	34,900	
11/12	2,670		21151	U.S. TREASURY BILL DUE 2/12/2009	99•936	93,289.00	3,972,456.00
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		119.50
11/12				DIV 11/12/08			
11/12	101,910		16249	FIDELITY SPARTAN	1	101,910.00	
11/12	25,833		25618	U.S. TREASURY MONEY MARKET	1	25,833.00	
				FIDELITY SPARTAN	DIV		3.17
				U.S. TREASURY MONEY MARKET			
				DIV 11/19/09			
				CONTINUED ON PAGE 3			

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 MADE  
 New York  London

\*\*DUPLICATE\*\* FOR ACCOUNT JOYCE CERTILMAN  
 KENNETH LINDENBAUM CPA  
 800 334-1343  
 Fax (212) 838-4061

206 AVON COURT  
 HEWLETT  
 NY 11557

YOUR ACCOUNT NUMBER  
 1-C1012-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
 11/30/09  
 PERIOD ENDING  
 \*\*\* 2911  
 PAGE  
 3

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7403 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		25,833	50894	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	274,796.50	25,833.00
11/19	275,000		55525	U S TREASURY BILL DUE 03/26/2009	99.925		
11/19		17,684	59933	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,684.00	
				NEW BALANCE		475,905.55	
				SECURITY POSITIONS	MKT PRICE		
				AT&T INC	20.550		
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				APPLE INC	92.670		
				BANK OF AMERICA	16.250		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				COMCAST CORP	17.340		
				CL A			
				CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE	4		

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
 MADE

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

\*\*\*DUPLICATE\*\*\* FOR ACCOUNT JOYCE CERTILMAN  
 KENNETH LINDENBAUM CPA

206 AVON COURT  
 HEMLETT NY 11557

YOUR ACCOUNT NUMBER  
 1-C1012-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
 \* \* \* \* \* 2911

PAGE  
 4

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	257			GOOGLE	292•950		
	2,570			HEWLETT PACKARD CO	35•280		
	6,141			INTEL CORP	13•800		
	1,513			INTERNATIONAL BUSINESS MACHS	81•600		
	4,005			J.P. MORGAN CHASE & CO	31•560		
	2,937			JOHNSON & JOHNSON	58•580		
	1,246			MCDONALDS CORP	58•750		
	2,314			MERCK & CO	26•720		
	8,455			MICROSOFT CORP	20•220		
	4,272			ORACLE CORPORATION	16•090		
	1,691			PEPSICO INC	56•700		
	7,209			PFTZER INC	16•430		
	2,225			PHILLIP MORRIS INTERNATIONAL	42•160		
	3,204			PROCTER & GAMBLE CO	64•350		
	1,780			QUALCOMM INC	33•570		
	1,335			SCHLUMBERGER LTD	50•740		
	17,684			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP	26•980		
				UNITED PARCEL SVC INC	57•600		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009	99•971		
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48•530		
				CONTINUED ON PAGE	5		

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 3DT  
 Tel 020 7493 6222

## Exhibit A

MADE  
**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

\*\*DUPLICATE\*\* FOR ACCOUNT JOYCE GERTLMAN  
 KENNETH LINDENBAUM CPA  
 206 AVON COURT  
 HEMELLETT  
 NY 11557

3835 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

YOUR ACCOUNT NUMBER  
 1-C1012-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
 \*\*\*\*\*2711

PERIOD ENDING  
 11/30/03  
 PAGE  
 5

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,026			VERIZON COMMUNICATIONS	32•550		
	2,314			WAL-MART STORES INC	55•880		
	3,739			WELLS FARGO & CO NEW	28•890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
					4,213,792•06		

Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6292

## Exhibit A

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London  
MADE

\*\*DUPLICATE\*\* FOR ACCOUNT JOYCE CERTITMAN  
KENNETH LINDENBAUM CPA Fax (212) 838-4061

695 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8JT  
Tel 020 7409 6222

205 AVON COURT HEWLETT		NY 11557		YEAR-TO-DATE SUMMARY		
DATE BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			DIVIDENDS GROSS PROCEEDS FROM SALES		24,377.85 24,497,223.95	

YOUR ACCOUNT NUMBER  
1-C1012-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*2911

PERIOD ENDING  
11/30/03

PAGE  
6